



City of La Crosse Arts Board Fund

FUND STATEMENT

For the period July 01, 2025 through September 30, 2025

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$25,916.17	\$53,759.04
Contributions and Investments		
Net investment earnings	267.28	393.81
Withdrawals		
Administrative fees	(65.27)	(334.67)
Grants	(2,500.00)	(30,200.00)
ENDING FUND BALANCE	\$23,618.18	\$23,618.18

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

Date	Grantee	Description	Amount
08/26/2025	Pump House Regional Arts Center	Creative Development Grant - Mighty River Art Studio Tour	2,500.00
TOTAL GRANTS			\$2,500.00

VOUCHERS PAID DURING THE PERIOD

No vouchers were paid this period.

If you have any questions regarding your statement, please contact us at 608-782-3223.

Thank you for your valued partnership.